

**"FYE 2004 Intragovernmental Closing Package Activity Summary
Report by Trading Partner"**

Reporting Agency:--> 75 --Department of Health and Human Services

ALL Reciprocal Category Differences Included		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff
00	<i>Partner Undefined</i>	\$2,470,000,000	\$0	\$2,470,000,000	NA
12	<i>Department of Agriculture</i>	\$27,000,000	\$173,000,000	(\$146,000,000)	84.4%
13	<i>Department of Commerce</i>	\$100,000,000	\$114,719,000	(\$14,719,000)	12.8%
14	<i>Department of Interior</i>	\$193,000,000	\$362,128,000	(\$169,128,000)	46.7%
15	<i>Department of Justice</i>	(\$154,000,000)	(\$1,068,915,000)	\$914,915,000	-85.6%
16	<i>Department of Labor</i>	\$104,000,000	\$130,645,000	(\$26,645,000)	20.4%
18	<i>U. S. Postal Service</i>	\$0	\$45,000,000	(\$45,000,000)	100.0%
19	<i>Department of State</i>	\$93,000,000	\$498,040,619	(\$405,040,619)	81.3%
20	<i>Department of the Treasury</i>	\$288,184,000,000	\$304,648,000,000	(\$16,464,000,000)	5.4%
24	<i>Office of Personnel Management</i>	\$803,000,000	\$691,000,000	\$112,000,000	13.9%
27	<i>Federal Communications Commission</i>	\$0	\$51,000	(\$51,000)	100.0%
28	<i>Social Security Administration</i>	(\$1,072,000,000)	\$2,426,000,000	(\$3,498,000,000)	55.8%
31	<i>U.S. Nuclear Regulatory Commission</i>	\$1,000,000	\$1,503,000	(\$503,000)	33.5%
33R	<i>Smithsonian Institution</i>	\$0	\$490,754	(\$490,754)	100.0%
36	<i>Department of Veterans Affairs</i>	\$725,000,000	\$405,000,000	\$320,000,000	44.1%
47	<i>General Services Administration</i>	\$803,000,000	\$753,000,000	\$50,000,000	6.2%
49	<i>National Science Foundation</i>	\$20,000,000	\$29,532,000	(\$9,532,000)	32.3%
50	<i>Securities and Exchange Commission</i>	\$0	\$1,067,000	(\$1,067,000)	100.0%
51	<i>Federal Deposit Insurance Corporation</i>	\$0	\$0	\$0	NA
60	<i>Railroad Retirement Board</i>	(\$19,000,000)	\$861,202,768	(\$880,202,768)	97.8%
68	<i>Environmental Protection Agency</i>	\$207,000,000	\$110,151,000	\$96,849,000	46.8%
69	<i>Department of Transportation</i>	\$21,000,000	\$39,480,000	(\$18,480,000)	46.8%
70	<i>Department of Homeland Security</i>	\$1,250,000,000	\$1,995,000,000	(\$745,000,000)	37.3%
72	<i>Agency for International Development</i>	\$54,000,000	\$183,335,533	(\$129,335,533)	70.5%
73	<i>Small Business Administration</i>	\$1,000,000	\$1,704,000	(\$704,000)	41.3%

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		Reporting Agency Summary Totals	Trading Partner Summary Totals	Difference	Pct. Diff.
80	<i>National Aeronautics and Space Administration</i>	\$6,000,000	(\$2,896,344,000)	\$2,902,344,000	-99.8%
83	<i>Export-Import Bank of the United States</i>	\$0	\$100,000	(\$100,000)	100.0%
86	<i>Department of Housing and Urban Development</i>	\$12,000,000	\$7,000,000	\$5,000,000	41.7%
89	<i>Department of Energy</i>	\$101,000,000	\$212,000,000	(\$111,000,000)	52.4%
91	<i>Department of Education</i>	\$90,000,000	\$150,000,000	(\$60,000,000)	40.0%
95	<i>Independent Agencies</i>	\$8,000,000	\$117,433,317	(\$109,433,317)	93.2%
97	<i>Office of the Secretary of Defense-Defense Agencie</i>	\$435,000,000	\$269,800,000	\$165,200,000	38.0%
99	<i>Treasury General Fund</i>	\$9,567,000,000	\$0	\$9,567,000,000	NA
TOTALS		\$304,030,000,000	\$310,261,123,991	(\$6,231,123,991)	2.0%

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded. Intradepartmental Amounts Excluded

END OF REPORT